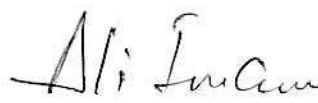


EDGE AMC Growth Fund
Statement of Financial Position (Un-audited)
as at 31 March 2026

Particulars	Notes	31-Mar-26 <u>Taka</u>	31-Dec-25 <u>Taka</u>
ASSETS			
Investments in listed securities - Stocks at market value	3.1	320,039,931	257,103,754
Investments in Bond- at market value	3.2	-	42,303,270
Investments in pref share - at cost value	3.3	33,250,000	33,250,000
Other receivables	4	2,557,252	4,874,172
Preliminary and issue expenses	5	95,242	150,544
Advances	6	142,982	113,637
Cash and cash equivalents	7	46,002,605	8,754,584
Total Assets		402,088,012	346,549,962
EQUITY AND LIABILITIES			
<u>Shareholders' Equity</u>			
Unit capital	8	265,119,900	237,200,780
Unit premium reserve	9	35,158,790	17,074,801
Retained earnings		93,331,395	89,889,453
Total Equity		393,610,085	344,165,034
<u>Current Liabilities</u>			
Accounts payable	10	6,508,932	441,614
Liability for expenses	11	1,968,995	1,943,313
Total Liabilities		8,477,927	2,384,928
Total Equity and Liabilities		402,088,012	346,549,962
Net asset value (NAV)		393,610,085	344,165,034
Net Asset Value (NAV) per unit:			
At cost	12	13.54	13.01
At market price	13	14.85	14.51

These financial statements should be read in conjunction with annexed notes


Member
(Trustee)

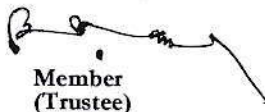

Chief Executive Officer
(AMC)

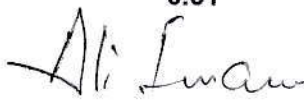
Dated,
April 09, 2026


Manager - Finance & Operations
(AMC)

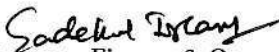
EDGE AMC Growth Fund
Statement of Profit or Loss and Other Comprehensive Income (Un-Audited)
For the period from 01 January 2026 to 31 March 2026

Particulars	Note	01 January 2026 to 31 March 2026 Taka	01 January 2025 to 31 March 2025 Taka
INCOME			
Interest income	14	1,107,324	2,228,500
Net gain on sale of marketable securities	15	8,177,987	(2,441,760)
Dividend income	16	2,272,282	1,100,694
Unrealised gain increase/(decrease)	17	(948,563)	9,092,178
Total		10,609,031	9,979,611
EXPENSES			
Management fee		1,812,683	1,110,346
Amortization of preliminary and issue expenses		55,302	55,302
BSEC annual fee		50,954	49,255
CDBL charges		6,411	6,411
CDBL settlement and demat charges		15,428	5,414
Trustee fee		85,756	51,351
Custodian fee		78,160	41,466
Brokerage commission		266,500	68,695
Audit fee		12,329	12,329
Printing and publications		6,750	9,500
Bank charges and excise duties		27,550	41,503
Other operating expenses	18	5,250	(24,434)
Total		2,423,073	1,427,138
Profit for the period		8,185,958	8,552,474
Total comprehensive income for the period		8,185,958	8,552,474
Weighted Avg Number of units outstanding		26,511,990	18,069,332
Earnings per unit for the period	19	0.31	0.47


Member
(Trustee)


Chief Executive Officer
(AMC)

Dated,
April 09, 2026


Manager - Finance & Operations
(AMC)

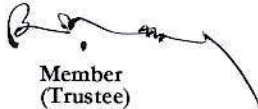
EDGE AMC Growth Fund
Statement of Changes in Equity (Un-audited)

For the period from January 01, 2025 to March 31, 2025

Particulars	<i>Amount in Taka</i>			
	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 January 2025	171,642,680	(9,384,779)	46,272,022	208,529,922
Unit capital raised during the year	12,648,880	3,047,624	-	15,696,504
Unit surrendered	(3,598,240)	(816,929)	-	(4,415,169)
Dividend paid during the year	-	-	-	-
Net profit during the year	-	-	8,552,474	8,552,474
Balance as at 31 March 2025	180,693,320	(7,154,084)	54,824,496	228,363,732

For the period from January 01, 2026 to March 31, 2026

Particulars	<i>Amount in Taka</i>			
	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 January 2026	237,200,780	17,074,801	89,889,453	208,529,923
Unit capital raised during the year	82,263,740	49,002,089	-	131,265,829
Unit surrendered	(54,344,620)	(30,918,100)	-	(85,262,720)
Dividend paid during the year	-	-	(4,744,016)	(4,744,016)
Net profit during the year	-	-	8,185,958	8,185,958
Balance as at 31 March 2026	265,119,900	35,158,790	93,331,395	393,610,085


Member
(Trustee)

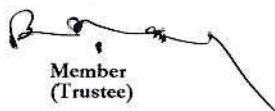

Chief Executive Officer
(AMC)

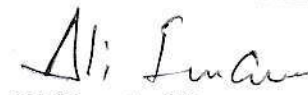
Dated,
April 09, 2026


Manager - Finance & Operations
(AMC)

EDGE AMC Growth Fund
Statement of Cash Flows (Un-audited)
For the quarter ended 31 March 2026

	01 January 2026 to 31 March 2026	01 January 2025 to 31 March 2025
	<u>Taka</u>	<u>Taka</u>
A. Cash flows from operating activities		
Interest income from Bank A/C	-	29,684
Interest income BB Bond	1,153,484	-
Gain on sale of investments	8,177,987	(2,441,760)
Dividend income	4,493,043	2,075,194
Bank charge and excise duties	(27,550)	(41,503)
CDBL charges	(15,428)	(5,414)
Brokerage commission	(266,500)	(68,695)
Advertising and promotion	(6,413)	(9,025)
Custodian fee	(132,964)	(84,133)
Audit fee	(46,250)	(45,000)
Management fee	(1,567,436)	(982,526)
Trustee fee	(172,465)	(103,273)
Tax deducted at source to Govt	(665,753)	(115,170)
IT expense	(4,988)	(4,725)
Net cash from operating activities	10,918,767	(1,796,345)
B. Cash flows from investing activities		
Net investment in shares and securities	(61,154,750)	(10,383,785)
Net investment in bonds and bills	39,573,280	180,560
Net cash from investing activities	(21,581,470)	(10,203,225)
C. Cash flows from financing activities		
Proceeds from issuance of units	128,029,209	15,696,000
Proceeds made for re-purchase of units	(79,310,831)	(4,414,665)
Dividend paid	(807,653)	-
Net cash from financing activities	47,910,725	11,281,335
Net cash flows for the year/period	37,248,022	(718,235)
Cash and cash equivalents at the beginning of the year/period	8,754,584	13,744,507
Cash Receivable from Stock Broker	-	-
Cash and cash equivalents at the end of the year/period	46,002,605	13,026,272
Net operating cash flows per unit	0.41	(0.10)


Member
(Trustee)


Chief Executive Officer
(AMC)

Dated,
April 09, 2026


Manager - Finance & Operations
(AMC)

EDGE AMC Growth Fund
Investments in marketable securities
as at 31 March 2026

3.1 Investments in listed securities

Company name	Number of share / unit	Weighted average price	Acquisition cost	Market price	Market value	% of NAV at cost	Unrealized gain/ (loss)
BRAC Bank Limited	1,006,950	44.19	44,497,869	67.00	67,465,650	12.39%	22,967,781
Eastern Bank PLC.	630,000	24.42	15,387,192	26.20	16,506,000	4.29%	1,118,808
Prime Bank PLC.	1,400,000	27.42	38,385,900	29.50	41,300,000	10.69%	2,914,100
Jamuna Bank PLC.	1,160,000	23.63	27,413,414	22.70	26,332,000	7.64%	(1,081,414)
The IBN SINA Pharmaceutical Industry Ltd.	20,000	337.83	6,756,595	315.80	6,316,000	1.88%	(440,595)
Square Pharmaceuticals Limited	190,000	218.69	41,550,496	210.80	40,052,000	11.57%	(1,498,496)
Marico Bangladesh Limited	14,978	2,475.98	37,085,185	2,731.80	40,916,900	10.33%	3,831,716
Renata Limited	1,010	495.54	500,500	423.20	427,432	0.14%	(73,068)
Beximco Pharmaceuticals Limited	270,000	100.42	27,113,128	112.00	30,240,000	7.55%	3,126,872
BSRM Steels Limited	600,000	63.78	38,270,534	67.20	40,320,000	10.66%	2,049,466
Sub total			276,960,812		309,875,982	77.14%	32,915,170

Investments in Open-End Mutual Fund

3.1 Ekush First Unit Fund	700,962	12.15	8,515,340	14.50	10,163,949	2.37%	1,648,609
Sub total			8,515,340		10,163,949	2.37%	1,648,609

3.2 Investments in Bonds

N/A			-		-	0.00%	-
Sub total			-		-	0.00%	-

3.3 Investments in Pref share

Renata PLC - Pref Share	17,500	1,900.00	33,250,000	1,900.00	33,250,000	9.26%	-
Sub total			33,250,000		33,250,000	9.26%	-
Total Investment in Securities			318,726,153		353,289,931	88.77%	34,563,779
Total			318,726,153		353,289,931	88.77%	34,563,779

Note: The Fund has invested 88.77% of the total net assets of the fund in the capital market instruments, the rest is held in money market and cash instruments.

	<u>31-Mar-26</u>	<u>31-Dec-25</u>
	<u>Taka</u>	<u>Taka</u>
4 Other receivables		
Interest receivables from Bank A/C	425,607	-
Interest receivables from Bangladesh Bank Bond Coupon	-	471,767
Fund Receivable from Unit purchase	-	50,000
Receivables for Sale of Securities	1	1
Dividend receivables	2,131,644	4,352,404
	2,557,252	4,874,172
5 Preliminary and issue expenses		
Opening balance	150,544	374,824
Add: Addition made during the period	-	-
	150,544	374,824
Less: Amortization during the period	(55,302)	(224,280)
	95,242	150,544
6 Advances		
Annual BSEC Fee	43,593	94,547
Annual CDBL fees	12,680	19,090
Pre-paid Trustee Fee	86,709	-
	142,982	113,637
7 Cash and cash equivalents		
Cash at banks		
<i>Current accounts with</i>		
BRAC Bank Limited - 1001	960,997	1,434,697
BRAC Bank Limited - 1006	1,899,939	1,361,856
The City Bank Limited - 5002	954,383	552,812
Midland Bank A/c- 4050	275,000	-
Midland Bank A/c- 041	41,696,425	4,645,028
Midland Bank A/c- 078	215,861	760,190
	46,002,605	8,754,584
<i>Cash at brokerage accounts</i>		
Cash available on Stock Brokerage House	-	-
	46,002,605	8,754,584

	<u>31-Mar-26</u>	<u>31-Dec-25</u>
	<u>Taka</u>	<u>Taka</u>
8 Unit capital		
Opening balance (23,720,078 units of Taka 10 each)	237,200,780	171,642,680
Units subscribed during the period (8,226,374 units of Taka 10 each)	82,263,740	104,711,520
Units surrendered during the period (5,434,462 units of Taka 10 each)	(54,344,620)	(39,153,420)
	265,119,900	237,200,780
9 Unit premium reserve		
Opening balance	17,074,801	(9,384,779)
Add: Unit premium reserve during the period	49,002,089	41,359,960
Less: Premium reimbursed for re-purchase of units	(30,918,100)	(14,900,380)
	35,158,790	17,074,801
10 Accounts payable		
Accounts Payable (Unit not issued)	1,020	-
Dividend payable	300,000	-
TDS Payable	88	88
Fund Payable to Unit Repurchase	6,207,824	441,527
	6,508,932	441,614
11 Liability for expenses		
Management fee	1,812,683	1,694,525
Custodian fee	143,984	198,788
Audit fee	12,329	50,000
	1,968,995	1,943,313
12 Net Asset Value (NAV) per unit at cost		
Net Asset Value (NAV) at market price	393,610,085	344,165,034
Add/(less): Unrealized Loss/(gain)	(34,563,779)	(35,512,341)
Total Net Asset Value (NAV) at cost	359,046,306	308,652,692
Number of unit	26,511,990	23,720,078
NAV per unit at cost	13.54	13.01
13 Net Asset Value per unit at market price		
Net Asset Value (NAV)	393,610,085	344,165,034
Number of unit	26,511,990	23,720,078
NAV per unit at market price	14.85	14.51

	01 January 2026 to 31 March 2026 <u>Taka</u>	01 January 2025 to 31 March 2025 <u>Taka</u>
14 Interest income		
Interest Income from Bank	425,607	324,137
Interest Income from BB Bond	681,717	1,195,485
Interest Income from T-Bill	-	708,878
Interest Income from FDR	-	-
	1,107,324	2,228,500
15 Net gain on sale of marketable securities		
Gain on sale of marketable securities		
Beximco Pharmaceuticals Limited	1,893,025	-
BRAC Bank Limited	2,972,451	-
BSRM Steels Limited	222,451	-
Eastern Bank Limited	47,312	-
Marico Bangladesh Ltd	382,761	-
Prime Bank PLC.	183,659	-
BB Bond	3,286,710	-
	8,988,368	-
Loss on sale of marketable securities		
British American Tobacco bangladesh Company Limited	-	(2,441,760)
IDLC Finance limited	(364,483)	-
The IBN SINA Pharmaceutical Industry Ltd.	(79,289)	-
Jamuna Bank Plc	(147,873)	-
Square Pharmaceuticals Limited	(218,736)	-
	(810,381)	(2,441,760)
Net gain on sale of marketable securities	8,177,987	(2,441,760)
16 Dividend income		
British American Tobacco bangladesh Company Limited	-	529,500
Marico Bangladesh Ltd	635,930	418,000
Ekush First Unit Fund	406,558	153,194
Renata PLC - Pref share	1,229,794	-
	2,272,282	1,100,694
17 Unrealized (loss)/gain on securities		
Opening Balance, January 01, 2026	35,512,341	5,248,733
Closing Balance, March 31, 2026 *	34,563,779	14,340,910
Changes during the period	(948,563)	9,092,178
<i>* Please see note 3.1 & note 3.2 for the closing balance of unrealized (loss)/gain</i>		
18 Other operating expenses		
Tax Deducted at Source from interest income	-	(29,684)
IT Expense	5,250	5,250
	5,250	(24,434)
19 Earnings Per Unit for the year/period		
Profit for the year/period (A)	8,185,958	8,552,474
Total Number of units (B)	26,511,990	18,069,332
Earnings Per Unit (A/B)	0.31	0.47

EDGE AMC GROWTH FUND
Portfolio Statement
as at 31 March 2026

Annexure - A

1. Investment in Capital Market Securities(Listed):

SL.	Investments in Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price/Unit	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
A. Shares of Limited Companies (Script wise)										
1	BRAC Bank Limited	1,006,950	44.19	44,497,869	67.00	67,465,650	22,967,781	51.62%	12.39%	17.14%
2	Eastern Bank PLC.	630,000	24.42	15,387,192	26.20	16,506,000	1,118,808	7.27%	4.29%	4.19%
3	Prime Bank PLC.	1,400,000	27.42	38,385,900	29.50	41,300,000	2,914,100	7.59%	10.69%	10.49%
4	Jamuna Bank PLC.	1,160,000	23.63	27,413,414	22.70	26,332,000	(1,081,414)	-3.94%	7.64%	6.69%
5	The IBN SINA Pharmaceutical Industry Ltd.	20,000	337.83	6,756,595	315.80	6,316,000	(440,595)	-6.52%	1.88%	1.60%
6	Square Pharmaceuticals Limited	190,000	218.69	41,550,495	210.80	40,052,000	(1,498,495)	-3.61%	11.57%	10.18%
7	Marico Bangladesh Limited	14,978	2,475.98	37,085,185	2,731.80	40,916,900	3,831,716	10.33%	10.33%	10.40%
8	Renata Limited	1,010	495.54	500,500	423.20	427,432	(73,068)	-14.60%	0.14%	0.11%
9	Beximco Pharmaceuticals Limited	270,000	100.42	27,113,128	112.00	30,240,000	3,126,872	11.53%	7.55%	7.68%
10	BSRM Steels Limited	600,000	63.78	38,270,534	67.20	40,320,000	2,049,466	5.36%	10.66%	10.24%
	Sub-Total			276,960,812		309,875,982	32,915,170	11.88%	77.14%	78.73%
B. Listed Mutual Funds CIS (Script wise)										
	N/A							0.00%	0.00%	0.00%
	Sub-Total							0.00%	0.00%	0.00%
C. Listed Corporate Bond/Debenture										
	N/A							0.00%	0.00%	0.00%
	Sub-Total							0.00%	0.00%	0.00%
D. Other Listed Securities Script wise. If any										
	Renata PLC - Pref Share	17,500	1,900.00	33,250,000	1,900.00	33,250,000	-	0.00%	9.26%	8.45%
	Sub-Total			33,250,000		33,250,000		0.00%	9.26%	8.45%
	Grand Total of Capital Market Securities(Listed)			310,210,812		343,125,982	32,915,170	10.61%	86.40%	87.17%

2. Investment in Capital Market Securities(Non-Listed):

SL.	Investments in Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price/Unit	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
A. Open-End Mutual Funds (Script wise)										
01	Ekush First Unit Fund	700,962	12.15	8,515,340	14.50	10,163,949	1,648,609	19.36%	2.37%	2.58%
	Sub-Total			8,515,340		10,163,949	1,648,609	19.36%	2.37%	2.58%
B. Pre-IPO Placement Shares, If any										
	N/A							0.00%	0.00%	0.00%
	Sub-Total							0.00%	0.00%	0.00%
C. Listed Bond Debenture Islamic securities (Script wise)										
	N/A							0.00%	0.00%	0.00%
	Sub-Total							0.00%	0.00%	0.00%
	Grand Total of Capital Market Securities(Non-Listed)			8,515,340		10,163,949	1,648,609	19.36%	2.37%	2.58%

*For open-end Mutual Funds, surrender value shall be considered as Market value.

**For other non-listed securities, fair value shall be estimated following International Financial Reporting Standards(IFRSs) and be reported once a year in the annual audited financial statements of

3. Cash and Cash Equivalents and Investments in Securities not related to Capital Markets:

A. Money Market Instruments (Script Wise)											
SI No	Instruments (Script Wise)	No. of Instrument	Maturity Date	Cost Value	Market price/Unit	Market Value/Fair Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV	
	N/A							0.00%	0.00%	0.00%	
	Sub-Total							0.00%	0.00%	0.00%	
B. Term Deposit/Investment:											
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Maturity Date	Investment value	Market price/Unit	Maturity Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV	
01	N/A							0.00%	0.00%	0.00%	
	Sub-Total							0.00%	0.00%	0.00%	
C. Cash at Bank:											
SI No	Bank Name,	Nature of Account	Rate of Interest/Profit	A/C No.	Available Balance	Market price/Unit	Available Balance (market value)	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
01	BRAC Bank Limited	SND Account	3.00%	1501204297261001	960,997	-	960,997	-	0.00%	0.27%	0.24%
02	BRAC Bank Limited	SND Account	3.00%	1501204297261006	1,899,939	-	1,899,939	-	0.00%	0.53%	0.48%
03	City Bank Limited	SND Account	3.00%	1122498585002	954,383	-	954,383	-	0.00%	0.27%	0.24%
04	Midland Bank Limited	Current Account	-	0011-1050014050	275,000	-	275,000	-	0.00%	0.08%	0.07%
05	Midland Bank Limited	Corporate Express Account	7.00%	0008-1060000041	41,696,425	-	41,696,425	-	0.00%	11.61%	10.59%
06	Midland Bank Limited	Corporate Express Account	7.00%	0008-1060000078	215,861	-	215,861	-	0.00%	0.06%	0.05%
	Sub-Total				46,002,605		46,002,605		0.00%	12.81%	11.69%
D. Cash in Hand:											
	Cash available on Stock Brokerage Accounts										
	Total Cash and Cash Equivalents and Investment in Securities				46,002,605		46,002,605				
Total Investment (1+2+3)					364,728,758		399,292,537				
Total Net Asset Value (NAV) at cost							359,046,306				
Total Net Asset Value (NAV) at Market Value							393,610,085				

Sadekul Islam
S.M. Sadekul Islam
Manager - Finance & Operations

Ali Imam
Ali Imam
Chief Executive officer & Managing Director